



Lynchburg recreation trails



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY					
Project Title	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
PARKS AND RECREATION					
Athletic Field Improvements	\$0	\$160,000	\$0	\$150,000	\$0
Source of Funding					
Pay-As-You-Go	0	160,000	0	150,000	0
Bikeway Bridge Renovation	183,195	0	0	0	0
Source of Funding					
G.O. Bond	183,195	0	0	0	0
Blackwater Creek Natural Area Access Imp	0	0	0	80,500	0
Source of Funding					
Pay-As-You-Go	0	0	0	80,500	0
City Football Stadium Restoration	0	0	127,655	2,305,500	140,741
Source of Funding					
G.O. Bond	0	0	127,655	2,305,500	140,741
Jefferson Park Master Plan	0	0	0	72,500	0
Source of Funding					
Pay-As-You-Go	0	0	0	72,500	0
Miller Center Renovations	0	0	0	0	200,000
Source of Funding					
G.O. Bond	0	0	0	0	200,000
Miller Park Aviary Access/Parking Improvements	0	0	139,320	0	0
Source of Funding					
G.O. Bond	0	0	139,320	0	0
Miller Park Improvements	0	331,213	0	0	0
Source of Funding					
G.O. Bond	0	331,213	0	0	0
Neighborhood Parks Reinvestment	0	0	0	0	275,000
Source of Funding					
Pay-As-You-Go	0	0	0	0	275,000
Parks Paving & Lighting/Reconstruction (Athletic Court Paving)	230,000	242,000	252,000	262,000	262,000
Source of Funding					
Pay-As-You-Go	230,000	242,000	252,000	262,000	262,000
Other	0	0	0	0	0



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/1/2005	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$310,000	On-Going	On-going	\$310,000
183,195	0	0	183,195
80,500	0	0	80,500
2,573,896	0	0	2,573,896
72,500	0	0	72,500
200,000	0	3,000,000	3,200,000
139,320	0	0	139,320
331,213	514,555	0	845,768
275,000	0	0	275,000
1,248,000	On-Going	On-going	1,248,000



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY					
Project Title	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
PARKS AND RECREATION					
Peaks View Park - Ardmore/Tenbury Access	0	188,760	0	0	0
Source of Funding					
G.O. Bond	0	188,760	0	0	0
Peaks View Park - Maintenance Shop Renovation	0	0	349,480	0	0
Source of Funding					
G.O. Bond	0	0	349,480	0	0
Perrymont Park Upgrade	0	0	0	175,000	0
Source of Funding					
G.O. Bond	0	0	0	175,000	0
Playground Replacement & Improvements	80,270	42,788	46,620	30,000	30,000
Source of Funding					
Pay-As-You-Go	80,270	42,788	46,620	30,000	30,000
Riverside Park Overlook Restoration	0	0	197,660	0	0
Source of Funding					
G.O. Bond	0	0	197,660	0	0
Sandusky Park Upgrade	0	0	0	175,000	0
Source of Funding					
G.O. Bond	0	0	0	175,000	0
Total Estimates Submitted 2007-2011 CIP	\$493,465	\$964,761	\$1,112,735	\$3,250,500	\$907,741
Less General Fund Appropriations - City Engineering Service Charges	24,459	30,518	42,860	79,000	91,096
City Capital Projects Fund Appropriations	\$469,006	\$934,243	\$1,069,875	\$3,171,500	\$816,645
Source of Funding					
G.O. Bond	\$183,195	\$519,973	\$814,115	\$2,655,500	\$340,741
Pay-As-You-Go	\$310,270	\$444,788	\$298,620	\$595,000	\$567,000
Other	\$0	\$0	\$0	\$0	\$0



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/1/2005	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$188,760	\$0	\$0	\$188,760
349,480	0	0	349,480
175,000	0	0	175,000
229,678	On-Going	On-going	229,678
197,660	0	0	197,660
175,000	0	0	175,000
<hr/>			
\$6,729,202			\$10,243,757
267,933			
\$6,461,269			
\$4,788,524			
1,940,678			
0			
<hr/>			
\$6,729,202			



Community Market



Ivy Creek Nature Center



CONTINUING PROJECTS THAT HAVE BEEN APPROPRIATED IN PRIOR YEARS			
Project Title	Total Project Estimate	Total Estimated Expenditures Thru 6/30/06	Remaining Balance
PARKS AND RECREATION			
Community Market Interior Renovation	\$250,000	\$52,475	\$197,525
Ivy Creek Nature Center	860,438	41,438	819,000
Point of Honor Bridge	591,166	458,199	132,967
TOTALS	\$1,701,604	\$552,112	\$1,149,492



Parks and Recreation Project Detail Summary - DEFERRED PROJECTS

FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY					
Project Title	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
PARKS AND RECREATION					
Armory Improvements	\$172,692	\$86,250	\$0	\$0	\$211,908
Source of Funding					
G.O. Bond	172,692	86,250	0	0	211,908
City Stadium Park	0	0	0	0	0
Source of Funding					
G.O. Bond	0	0	0	0	0
Community Recreation Service Center	621,000	2,012,500	2,117,500	0	0
Source of Funding					
G.O. Bond	621,000	2,012,500	2,117,500	0	0
New Trail Development	0	90,750	0	95,000	0
Source of Funding					
G.O. Bond	0	90,750	0	95,000	0
Total Estimates Submitted 2007-2011 CIP	\$793,692	\$2,189,500	\$2,117,500	\$95,000	\$211,908
Source of Funding					
G.O. Bond	\$793,692	\$2,189,500	\$2,117,500	\$95,000	\$211,908
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/1/2005	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$470,850	\$28,000	\$0	\$498,850
0	698,568	0	698,568
4,751,000	0	0	4,751,000
185,750	118,192	0	303,942
<hr/>			
\$5,407,600			\$6,252,360
\$5,407,600			
0			
0			
<hr/>			
\$5,407,600			



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
FY 2008 BCAA; FY 2010 Peaks View

PROJECT TITLE
ATHLETIC FIELD IMPROVEMENTS

PROJECT # (If existing)

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation

PROJECT DESCRIPTION

General field improvements to existing ballfields, soccer, and multi-use athletic fields (fencing, signage, grading, turf, and/or safety/liability improvements to maximize existing facilities, reduce margin of liability, and improve ability to rest fields.

Note: A \$50,000 Reserve for Athletic Fields is included in the Reserves section of this document.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural and historic qualities of park lands and maintaining high quality facilities.



PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 09/01/2005
PROJECT COMPLETION DATE 04/30/2009

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

% Appropriation Needed

Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					100							50	50						
						50	50							50	50				

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

None anticipated.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 - 2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
Ongoing	\$310,000		\$310,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges		3,000		12,000		\$15,000
Architectural Services (Contractual)		4,000		13,000		\$17,000
Construction		75,000		125,000		\$200,000
Miscellaneous		78,000				\$78,000
TOTAL	\$ 0	\$160,000	\$ 0	\$150,000	\$0	\$310,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund		3,000		12,000		\$15,000
3001 City Capital Fund		157,000		138,000		\$295,000
TOTAL	\$ 0	\$160,000	\$ 0	\$150,000	\$0	\$310,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Pay-As-You-Go	69,600	160,000		150,000		\$379,600
TOTAL	\$69,600	\$160,000	\$ 0	\$150,000	\$0	\$379,600

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Near mile marker 2.0, Blackwater Creek Bikeway

PROJECT TITLE
BIKEWAY BRIDGE RENOVATION

PROJECT #*(If existing)*
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation



PROJECT DESCRIPTION

Renovation of existing bridge structure (former railroad bridge) along Blackwater Creek Bikeway, upstream of Hollins Mill Park. May include testing and inspection, handrail replacement, asphalt treadway removal, deck replacement, painting, and other improvements.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 14, Page 14.8, Goal 2: Develop and encourage opportunities for the integration of alternative transportation modes including public transit, bicycle and pedestrian corridors.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2007
PROJECT COMPLETION DATE 05/31/2008

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

% *Appropriation Needed*
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
75	25															25	25	25	25
50	50															25	25	25	25

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None anticipated.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$183,195	\$0	\$183,195

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges	9,459					\$9,459
Consultant Engineering	21,591					\$21,591
Inspections (Contractual)	8,395					\$8,395
Construction	140,000					\$140,000
Contingency	3,750					\$3,750
TOTAL	\$183,195	\$ 0	\$ 0	\$ 0	\$ 0	\$183,195

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund	9,459					\$9,459
3001 City Capital Fund	173,736					\$173,736
TOTAL	\$183,195	\$ 0	\$ 0	\$ 0	\$ 0	\$183,195

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond	183,195					\$183,195
TOTAL	\$183,195	\$ 0	\$ 0	\$ 0	\$ 0	\$183,195

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM — PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Jefferson Park, 315 Chambers Street

PROJECT TITLE
BLACKWATER CREEK NATURAL AREA (BCNA) ACCESS IMPROVEMENT PLAN

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation N/A



PROJECT DESCRIPTION

Architectural and engineering assessment and design for future trail and access/parking development at various Blackwater Creek Natural Area Entrances (Langhorne, Thomson, Randolph and Pensinular).

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 7/01/09
PROJECT COMPLETION DATE 6/30/10

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
												50	50						

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 - 2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
0	\$80,500	0	\$80,500

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges				10,000		\$10,000
Architectural Services (Contractual)				20,000		\$20,000
Surveying (Contractual)				50,500		\$50,500
TOTAL	\$ 0	\$ 0	\$ 0	\$80,500	\$0	\$80,500

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund				10,000		\$10,000
3001 City Capital Fund				70,500		\$70,500
TOTAL	\$ 0	\$ 0	\$ 0	\$80,500	\$0	\$80,500

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Pay-As-You-Go				80,500		\$80,500
TOTAL	\$ 0	\$ 0	\$ 0	\$80,500	\$0	\$80,500

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
City Stadium (football) at 3182 Fort Avenue

PROJECT TITLE
CITY FOOTBALL STADIUM RESTORATION

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation



PROJECT DESCRIPTION

Architectural and engineering study, resulting in comprehensive site plans, bid documents, construction drawings and specifications for renovation. Will include materials testing, lighting assessment, signage standards and landscape/amenity plans.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1, Objective 1B: Upgrade existing facilities in parks to meet current codes and to improve their appearances and function.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2008
PROJECT COMPLETION DATE 05/31/2010

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
								25	25	25	25					25	25	25	25
												25	25	25	25				

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None anticipated.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 - 2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$2,573,896	\$0	\$2,573,896

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges			12,600	20,000	13,892	\$46,492
Architectural Services (Contractual)			31,500	45,000	34,729	\$111,229
Consultant Engineering			63,000	125,000	69,458	\$257,458
Contract Administration (Contractual)			7,955	10,000	8,770	\$26,725
Construction				1,880,500		\$1,880,500
Contingency			12,600	125,000	13,892	\$151,492
Miscellaneous				100,000		\$100,000
TOTAL	\$ 0	\$ 0	\$127,655	\$2,305,500	\$140,741	\$2,573,896

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund			12,600	20,000	13,892	\$46,492
3001 City Capital Fund			115,055	2,285,500	126,849	\$2,527,404
TOTAL	\$ 0	\$ 0	\$127,655	\$2,305,500	\$140,741	\$2,573,896

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond			127,655	2,305,500	140,741	\$2,573,896
TOTAL	\$ 0	\$ 0	\$127,655	\$2,305,500	\$140,741	\$2,573,896

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services

☒ Project contributes to generation of new revenue



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM — PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Jefferson Park, 315 Chambers St.
PROJECT # (If existing)
N/A

JEFFERSON PARK MASTER PLAN

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation N/A



PROJECT DESCRIPTION

Architectural and engineering assessment and design for future park development at Jefferson Park (including old landfill). Consultant will facilitate public input and gather data resulting in conceptual drawings, site design, and future development.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Providing a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 7/01/09
PROJECT COMPLETION DATE 6/30/10

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE
% Appropriation Needed
Engineering & Architectural

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
												50	50						

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 - 2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
0	\$72,500	0	\$72,500

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges				10,000		\$10,000
Architectural Services (Contractual)				30,000		\$30,000
Consultant Engineering				32,500		\$32,500
TOTAL	\$ 0	\$ 0	\$ 0	\$72,500	\$0	\$72,500

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund				10,000		\$10,000
3001 City Capital Fund				62,500		\$62,500
TOTAL	\$ 0	\$ 0	\$ 0	\$72,500	\$0	\$72,500

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Pay-As-You-Go				72,500		\$72,500
TOTAL	\$ 0	\$ 0	\$ 0	\$72,500	\$0	\$72,500

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks & Recreation

DEPARTMENT
Parks & Recreation

LOCATION
Miller Center
301 Grove Street
PROJECT #
(If existing)
N/A

PROJECT TITLE

MILLER CENTER RENOVATIONS

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
New N/A



PROJECT DESCRIPTION

Engineering & architecture design services for general interior renovations to Miller Center including replacement of HVAC system and roof, and installation of elevator to bring the building up to A.D.A standards. General office and classroom renovations also included.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1, Objective 1.B: Upgrade existing facilities in parks to meeting current codes and to improve their appearance and function.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2010
PROJECT COMPLETION DATE 06/30/2011

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

Activity (% Complete)

Engineering & Architectural

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
																25	25	25	25

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

None anticipated

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$200,000	\$3,000,000	\$3,200,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges					\$2,000	\$2,000
Architectural Services (Contractual)					\$125,000	\$125,000
Consultant Engineering					\$45,000	\$45,000
Contract Administration (Contractual)					\$20,000	\$20,000
Contingency					\$5,000	\$5,000
Miscellaneous					\$3,000	\$3,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$200,000	\$200,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund					\$2,000	\$2,000
3001 City Capital Fund					\$198,000	\$198,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$200,000	\$200,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond					\$200,000	\$200,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$200,000	\$200,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

DEPARTMENT PRIORITY

- ☒ Project has legal or regulatory mandate
- ☒ Project required to support important but not essential services
- ☒ Project contributes to generation of new revenue

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Miller Park, 2100 Park Avenue

PROJECT TITLE
MILLER PARK AVIARY ACCESS/PARKING IMPROVEMENTS

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation



PROJECT DESCRIPTION

Expansion of Aviary parking lot and improvements to Grove Street access to Miller Park. Project will provide overflow parking for Miller Center, Grove Street, improve traffic flow and access to Miller Park, and provide adequate parking for Aviary use.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2008
PROJECT COMPLETION DATE 05/31/2009

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
								50	50							25	25	25	25
								50	25	25									

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Additional replacement/maintenance costs over 20 year life of improvements.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$139,320	\$0	\$139,320

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges			5,400			\$5,400
Architectural Services (Contractual)			8,640			\$8,640
Construction			108,000			\$108,000
Contingency			17,280			\$17,280
TOTAL	\$ 0	\$ 0	\$139,320	\$ 0	\$ 0	\$139,320

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund			5,400			\$5,400
3001 City Capital Fund			133,920			\$133,920
TOTAL	\$ 0	\$ 0	\$139,320	\$ 0	\$ 0	\$139,320

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond			139,320			\$139,320
TOTAL	\$ 0	\$ 0	\$139,320	\$ 0	\$ 0	\$139,320

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services

☒ Project contributes to generation of new revenue



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Miller Park, 2100 Park Avenue

PROJECT TITLE
MILLER PARK IMPROVEMENTS

PROJECT # (If existing)
P0046

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation



PROJECT DESCRIPTION

Exercise trail improvements (FY 2006) and replacement of pool filtering tanks and ADA improvements to pool entrance building (FY 2008).

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2005
PROJECT COMPLETION DATE 05/31/2008

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
				100															
					50	50													

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None anticipated.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$514,555	\$331,213		\$845,768

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges		9,680				\$9,680
Consultant Engineering		30,250				\$30,250
Construction		267,083				\$267,083
Contingency		24,200				\$24,200
Miscellaneous						
TOTAL	\$ 0	\$331,213	\$ 0	\$ 0	\$ 0	\$331,213

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund		9,680				\$9,680
3001 City Capital Fund		321,533				\$321,533
TOTAL	\$ 0	\$331,213	\$ 0	\$ 0	\$ 0	\$331,213

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2010	Total Funding
Local: G.O. Bond	188,002	331,213				\$519,215
TOTAL	\$188,002	\$331,213	\$ 0	\$ 0	\$ 0	\$519,215

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services

☒ Project contributes to generation of new revenue



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM — PARKS AND RECREATION

SERVICE AREA
Parks & Recreation

DEPARTMENT
Parks & Recreation

LOCATION
Younger Park, 2338 Light Street

PROJECT TITLE

NEIGHBORHOOD PARKS REINVESTMENT

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*

New N/A

PROJECT #
(If existing)
N/A



PROJECT DESCRIPTION

Overall renovation of Younger Park, replacement of all play equipment and safety-surfacing material and general site amenity improvements necessary to meet changing regulations.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities while preserving the natural, cultural, and historic qualities to park lands and maintaining high-quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2010
PROJECT COMPLETION DATE 06/30/2011

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

Activity (% Complete)

Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
																40	20	20	20
																25	25	50	

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

None anticipated

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$275,000	\$0	\$275,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges					\$2,000	\$2,000
Architectural Services (Contractual)					\$27,500	\$27,500
Contract Administration (Contractual)					\$5,000	\$5,000
Construction					\$205,500	\$205,500
Contingency					\$15,000	\$15,000
Miscellaneous					\$20,000	\$20,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$275,000	\$275,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund					\$2,000	\$2,000
3001 City Capital Fund					\$273,000	\$273,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$275,000	\$275,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Pay-As-You-Go					\$275,000	\$275,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$275,000	\$275,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

DEPARTMENT PRIORITY

- ☒ Project has legal or regulatory mandate
- ☒ Project required to support important but not essential services

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
FY 06: Westover, Younger, Peaks View & Trails; **FY 07:** Yoder, College, & Trails; **FY 08:** Miller, BCAA, & Trails; **FY 09:** Riverside & Trails; **FY 10:** Perrymont & Trails

PROJECT TITLE

PROJECT # (If existing)

PARKS PAVING & LIGHTING/RECONSTRUCTION (ATHLETIC COURT PAVING)

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation



PROJECT DESCRIPTION

Systematic renovation of Parks & Recreation hardscape, such as tennis and basketball courts, interior pathways and sidewalks, steps and stairways, fencing and lighting.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2005
PROJECT COMPLETION DATE 05/31/2010

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
50	50			50	50			50	50			50	50			50	50		
	50		50		50		50		50		50		50		50		50		50

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None anticipated.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
Continuing	\$1,248,000	Continuing	\$1,248,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges	11,000	9,000	8,000	10,000	10,000	\$48,000
Architectural Services (Contractual)	17,000	11,000	15,000	17,000	17,000	\$77,000
Construction	159,000	222,000	229,000	235,000	235,000	\$1,080,000
Miscellaneous	43,000					\$43,000
TOTAL	\$230,000	\$242,000	\$252,000	\$262,000	\$262,000	\$1,248,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund	11,000	9,000	8,000	10,000	10,000	\$48,000
3001 City Capital Fund	219,000	233,000	244,000	252,000	252,000	\$1,200,000
TOTAL	\$230,000	\$242,000	\$252,000	\$262,000	\$262,000	\$1,248,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Pay-As-You-Go	396,000	242,000	252,000	262,000	262,000	\$1,414,000
TOTAL	\$396,000	\$242,000	\$252,000	\$262,000	\$262,000	\$1,414,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Peaks View Park, 170 Ivy Creek Lane

PROJECT TITLE
PEAKS VIEW PARK - ARDMORE/TENBURY ACCESS

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation



PROJECT DESCRIPTION

Extension of Ardmore entrance parking area and connecting access road to Tenbury parking area.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2007
PROJECT COMPLETION DATE 05/31/2008

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
				25	25	25	25									25	25	25	25
					50	25	25										50	25	25

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
Approximately \$3,000 to \$4,000 annually over 20 year life of improvement

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$188,760	\$0	\$188,760

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges		6,050				\$6,050
Architectural Services (Contractual)		9,680				\$9,680
Consultant Engineering		7,260				\$7,260
Construction		151,250				\$151,250
Contingency		14,520				\$14,520
TOTAL	\$ 0	\$188,760	\$ 0	\$ 0	\$ 0	\$188,760

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund		6,050				\$6,050
3001 City Capital Fund		182,710				\$182,710
TOTAL	\$ 0	\$188,760	\$ 0	\$ 0	\$ 0	\$188,760

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond		188,760				\$188,760
TOTAL	\$ 0	\$188,760	\$ 0	\$ 0	\$ 0	\$188,760

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services

☒ Project contributes to generation of new revenue



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Peaks View Park, 170 Ivy Creek Lane

PROJECT TITLE
PEAKS VIEW PARK - MAINTENANCE SHOP RENOVATION

PROJECT #(*If existing*)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation



PROJECT DESCRIPTION

Renovation of maintenance facility, construction of pole barn, and site restoration. Work performed to centralize maintenance facilities in one building, improve site appearance, and free up barn for recreational programs.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.6, Goal 2, Objective 2.D: Ensure long-term maintenance of all buildings and facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2008
PROJECT COMPLETION DATE 05/31/2009

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% *Appropriation Needed*
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
								50	25	25									
								50	25	25									

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None anticipated.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$349,480	\$0	\$349,480

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges			5,040			\$5,040
Architectural Services (Contractual)			15,120			\$15,120
Consultant Engineering			15,120			\$15,120
Construction			289,000			\$289,000
Contingency			25,200			\$25,200
TOTAL	\$ 0	\$ 0	\$349,480	\$ 0	\$ 0	\$349,480

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund			5,040			\$5,040
3001 City Capital Fund			344,440			\$344,440
TOTAL	\$ 0	\$ 0	\$349,480	\$ 0	\$ 0	\$349,480

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond			349,480			\$349,480
TOTAL	\$ 0	\$ 0	\$349,480	\$ 0	\$ 0	\$349,480

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Perrymont Park, 111 Perrymont Avenue

PROJECT TITLE
PERRYMONT PARK UPGRADE

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation N/A



PROJECT DESCRIPTION

Architectural, engineering and construction of basic park infrastructure (parking, access, signage, benches, etc.).

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 7/1/2009
PROJECT COMPLETION DATE 5/31/2010

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
												50	50						
												50	25	25					

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Approximately \$11,500 annual increase to Public Works operating expenditures to cover snow removal, asphalt replacement, waste removal, and infrastructure repair.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$175,000	\$0	\$175,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges				7,000		\$7,000
Consultant Engineering				20,000		\$20,000
Construction				98,000		\$98,000
Contingency				20,000		\$20,000
Miscellaneous				30,000		\$30,000
TOTAL	\$ 0	\$ 0	\$ 0	\$175,000	\$ 0	\$175,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund				7,000		\$7,000
3001 City Capital Fund				168,000		\$168,000
TOTAL	\$ 0	\$ 0	\$ 0	\$175,000	\$ 0	\$175,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond				175,000		\$175,000
TOTAL	\$ 0	\$ 0	\$ 0	\$175,000	\$ 0	\$175,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
FY 2007: College; FY 2008: Yoder; FY 2009: Diamond Hill; FY 2010: Riverside

PROJECT TITLE

PROJECT # (If existing)

PLAYGROUND REPLACEMENTS & IMPROVEMENTS

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation



PROJECT DESCRIPTION

Systematic improvements to various Parks & Recreation playgrounds. Replacement of non-compliant play equipment, installation of approved playground safety surfacing material and general site amenity improvements necessary to meet changing regulations.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities while preserving the natural, cultural and historic qualities to park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2005
PROJECT COMPLETION DATE 05/31/2009

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
50	50			50	50			50	50			50	50			25	25	25	25
		50	50			50	50			50	50			50	50	25	25	25	25

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

None anticipated.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
Continuing	\$229,678	Continuing	\$229,678

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges	4,000	2,788	3,000	3,000	3,000	\$15,788
Architectural Services (Contractual)	6,270					\$6,275
Construction	30,000					\$30,000
Miscellaneous	40,000	40,000	43,620	27,000	27,000	\$177,620
TOTAL	\$80,270	\$42,788	\$46,620	\$30,000	\$30,000	\$229,678

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund	4,000	2,788	3,000	3,000	3,000	\$15,788
3001 City Capital Fund	76,270	40,000	43,620	27,000	27,000	\$213,890
TOTAL	\$80,270	\$42,788	\$46,620	\$30,000	\$30,000	\$229,678

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Pay-As-You-Go	151,739	42,788	46,620	30,000	30,000	\$301,147
TOTAL	\$151,739	\$42,788	\$46,620	\$30,000	\$30,000	\$301,147

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services

☒ Project has legal or regulatory mandate



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM — PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Riverside Park, 2238 Rivermont Avenue

PROJECT TITLE
RIVERSIDE PARK OVERLOOK RESTORATION

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation



PROJECT DESCRIPTION

Stabilization and restoration of historic overlook at Riverside Park. Work to include foundation and structural repair, landscaping, and other assorted restoration activities.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.10, Goal 1: Preserve significant historic and cultural resources through the collaborative efforts of the City; historic and cultural groups; local schools and colleges; and national preservation groups and organizations.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2008
PROJECT COMPLETION DATE 05/31/2009

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
								25	25	25	25								
								25	25	25	25								

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None anticipated.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$197,660	\$0	\$197,660

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges			8,820			\$8,820
Architectural Services (Contractual)			17,640			\$17,640
Consultant Engineering			20,000			\$20,000
Construction			133,560			\$133,560
Contingency			17,640			\$17,640
TOTAL	\$ 0	\$ 0	\$197,660	\$ 0	\$ 0	\$197,660

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund			8,820			\$8,820
3001 City Capital Fund			188,840			\$188,840
TOTAL	\$ 0	\$ 0	\$197,660	\$ 0	\$ 0	\$197,660

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond			197,660			\$197,660
TOTAL	\$ 0	\$ 0	\$197,660	\$ 0	\$ 0	\$197,660

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services

☒ Project contributes to generation of new revenue



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Sandusky Park, 5805 Rhonda Road

PROJECT TITLE
SANDUSKY PARK UPGRADE

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation N/A



PROJECT DESCRIPTION

Construction of a community gazebo, walkway, and utility improvements.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 7/1/2009
PROJECT COMPLETION DATE 5/31/2010

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
												50	50						
												50	25	25					

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Approximately \$11,500 annual increase to Public Works operating expenditures to cover snow removal, asphalt replacement, waste removal, and infrastructure repair.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$175,000	\$0	\$175,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges				7,000		\$7,000
Consultant Engineering				20,000		\$20,000
Construction				98,000		\$98,000
Contingency				20,000		\$20,000
Miscellaneous				30,000		\$30,000
TOTAL	\$ 0	\$ 0	\$ 0	\$175,000	\$ 0	\$175,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund				7,000		\$7,000
3001 City Capital Fund				168,000		\$168,000
TOTAL	\$ 0	\$ 0	\$ 0	\$175,000	\$ 0	\$175,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond				175,000		\$175,000
TOTAL	\$ 0	\$ 0	\$ 0	\$175,000	\$ 0	\$175,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Community Market, 1219 Main St

PROJECT TITLE
COMMUNITY MARKET INTERIOR RENOVATION

PROJECT #
(If existing)
P0041

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation

Project Photograph
Unavailable

PROJECT DESCRIPTION

Renovate the interior of the Community Market to include realigning stall spaces, lighting improvements, painting, restroom renovation and signage as recommended by the Community market Task Force.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.6, Goal 2: Provide safe, accessible, and attractive indoor recreation facilities that encourage recreational use and that can be effectively managed, maintained and staffed..

PROJECT MANAGER(S)
Carleen Dixon

PROJECT START DATE
PROJECT COMPLETION DATE

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

Activity (% Complete)
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
50	50																		

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

These projects do not require additional staff. Operating expenses will not increase or decrease.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05 FY 2007 -2011 ESTIMATE BEYOND FY 2011 ESTIMATE TOTAL PROJECT ESTIMATE
\$250,000 \$250,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges						\$ 0
Architectural Services (Contractual)						\$ 0
Construction						\$ 0
Contingency						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund						\$ 0
3001 City Capital Fund						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond	197,525					\$197,525
TOTAL	\$197,525	\$ 0	\$ 0	\$ 0	\$ 0	\$197,525

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

- x Project supports important but not essential services
- x Project contributes to generation of new revenue

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN

- x City Capital Fund



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Lynchpin Industrial Park

PROJECT TITLE
IVY CREEK NATURE CENTER

PROJECT #
(If existing)
P0034

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
DEFERRED

Project Photograph
Unavailable

PROJECT DESCRIPTION

Final A & E studies and construction. Monies used to match corporate and government grants. The park provides space for a nature center, trail, environmental education, fishing, fitness and is a component of the greenways and blueways initiative.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 12, Page 12.8, Goal 1: Promote an understanding of the value of nature systems in providing a pleasant, healthy and safe environment for human activity.

Howard L. Fowler PROJECT START DATE
PROJECT COMPLETION DATE FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

Activity (% Complete)
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
25	25	50																	

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

These projects do not require additional staff. Operating expenses will not increase or decrease.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05 FY 2007 -2011 ESTIMATE BEYOND FY 2011 ESTIMATE TOTAL PROJECT ESTIMATE
\$860,438 \$860,438

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges						\$ 0
Architectural Services (Contractual)						\$ 0
Construction						\$ 0
Contingency						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund						\$ 0
3001 City Capital Fund						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond	819,000					\$819,000
TOTAL	\$819,000	\$ 0	\$ 0	\$ 0	\$ 0	\$819,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

- x Project supports important but not essential services
- x Project contributes to generation of new revenue

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN

- x City Capital Fund



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION

PROJECT TITLE
POINT OF HONOR BRIDGE

PROJECT #
(If existing)
P0023

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation

Project Photograph
Unavailable

PROJECT DESCRIPTION

Design and construct a covered timber laminated beam pedestrian bridge from Blackwater Creek Bikeway to Point of Honor access. This project includes trail work to connect the trail to the bridge.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Charles Grant

PROJECT START DATE Continuing
PROJECT COMPLETION DATE Continuing

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

Activity (% Complete)
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
50	50																		

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

These projects do not require additional staff. Operating expenses will not increase or decrease.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$591,166	\$0	\$0	\$591,166

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges						\$0
Construction						\$0
Contingency						\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund						\$0
3001 City Capital Fund						\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond	132,967					\$132,967
TOTAL	\$132,967	\$0	\$0	\$0	\$0	\$132,967

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL =100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

x Project supports essential services

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN

x City Capital Fund



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM — PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
City Armory at 1204 Church Street

PROJECT TITLE
ARMORY IMPROVEMENTS

PROJECT # (If existing)
P0032

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
DEFERRED



PROJECT DESCRIPTION

Improvements to the Armory including replacement of the Armory Floor (FY 2006) and replacement of the Armory windows (FY 2007).

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1, Objective 1.B: Upgrade existing facilities in parks to meet current codes and to improve their appearance and function.

PROJECT MANAGER(S)
Kay Frazier

PROJECT START DATE 09/01/2006
PROJECT COMPLETION DATE 05/31/2008

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	50	50		50	50											50	50		
			100			50	50									25	25	25	25

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None anticipated.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 - 2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$28,000	\$470,850	\$0	\$498,850

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges	5,400	5,750			6,626	\$17,776
Consultant Engineering	12,744	5,031			15,638	\$33,413
Construction	125,962	71,415			154,566	\$351,943
Contingency	8,586	4,054			20,536	\$33,176
Miscellaneous	20,000				24,542	\$44,542
TOTAL	\$172,692	\$86,250	\$ 0	\$ 0	\$211,908	\$470,850

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund	5,400	5,750			6,626	\$17,776
3001 City Capital Fund	167,292	80,500			205,282	\$453,074
TOTAL	\$172,692	\$86,250	\$ 0	\$ 0	\$211,908	\$470,850

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond	172,692	86,250			211,908	\$470,850
TOTAL	\$172,692	\$86,250	\$ 0	\$ 0	\$211,908	\$470,850

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services

☐ Project contributes to generation of new revenue



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM — PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
.

PROJECT TITLE
CITY STADIUM PARK

PROJECT #
(If existing)
P0024

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
DEFERRED

Project Photograph
Unavailable

PROJECT DESCRIPTION

Complete assessments and first phase master planning of the properties. Complete demolition of buildings and structures on the Schenkel property.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities while preserving the natural, cultural, and historic qualities to park lands and maintaining high-quality facilities.

PROJECT MANAGER(S)
Kay Frazier

PROJECT START DATE
PROJECT COMPLETION DATE

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

Activity (% Complete)
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
25	2	25	25																

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

These projects do not require additional staff. Operating expenses will not increase or decrease.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05 FY 2007-2011 ESTIMATE BEYOND FY 2011 ESTIMATE TOTAL PROJECT ESTIMATE
\$698,568 \$698,568

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges						\$ 0
Architectural Services (Contractual)						\$ 0
Construction						\$ 0
Contingency						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund						\$ 0
3001 City Capital Fund						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond	448,313					\$448,313
TOTAL	\$448,313	\$ 0	\$ 0	\$ 0	\$ 0	\$448,313

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %):

LOCAL =
100%

STATE = %

FEDERAL = %

OTHER = %

DEPARTMENT PRIORITY

x Project supports essential services

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN

x City Capital Fund



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM — PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Allen-Morrison, Rutherford Street (pending)

PROJECT TITLE
COMMUNITY RECREATION SERVICE CENTER

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
DEFERRED



PROJECT DESCRIPTION

Acquisition of land, final design and construction of a community recreation center. This facility will include an indoor gym, meeting space, and multi-use recreation facilities.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.6, Goal 2: Provide safe, accessible and attractive indoor recreation facilities that encourage recreational use and that can be effectively managed, maintained and staffed.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2006
PROJECT COMPLETION DATE 05/31/2009

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
25	25	25	25	25	25	25	25	25	25	25	25								
		50	50	25	25	25	25	25	25	25	25								

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

\$65,000 annual operating expenses may be partially offset by increased revenue, partnerships, and reduced expenses at other facilities.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007-2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$4,751,000	\$0	\$4,751,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges	10,800	11,500	12,100			\$34,400
Architectural Services (Contractual)	64,800					\$64,800
Contract Administration (Contractual)	5,400					\$5,400
Construction	540,000	1,966,500	2,069,100			\$4,575,600
Contingency		34,500	36,300			\$70,800
TOTAL	\$621,000	\$2,012,500	\$2,117,500	\$ 0	\$ 0	\$4,751,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund	10,800	11,500	12,100			\$34,400
3001 City Capital Fund	610,200	2,001,000	2,105,400			\$4,716,600
TOTAL	\$621,000	\$2,012,500	\$2,117,500	\$ 0	\$ 0	\$4,751,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond	621,000	2,012,500	2,117,500			\$4,751,000
TOTAL	\$621,000	\$2,012,500	\$2,117,500	\$ 0	\$ 0	\$4,751,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
FY 2008 Trail Design; FY 2010 Trail Design

PROJECT TITLE
NEW TRAIL DEVELOPMENT

PROJECT # (If existing)
P0008

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation



PROJECT DESCRIPTION

Funding for acquisition, construction, amenities, design and/or other trail improvements (FY 2006 Langhorne Trestle; FY 2008 Trail Design, Peaks View Park - Ivy Creek; FY 2009 Trail Design, Linkhorne - Peaks View Park). Monies may be used to garner additional matching grant funds to maximize City resources.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 12, Page 12.10, Goal 4: Manage natural systems to improve the health and enjoyment of future generations.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2005
PROJECT COMPLETION DATE 05/31/2008

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
75				25	25	25	25	25				25	25	25	25				
		50	50	25	25	25	25	25				25	25	25	25				

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
New trail construction increases operating costs \$2,000 annually per mile of asphalt/multi-use treadway.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 – 2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$118,192	\$185,750	\$	\$303,942

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges		6,050		7,000		\$13,050
Architectural Services (Contractual)		47,000		47,000		\$94,000
Construction		37,700		41,000		\$78,700
TOTAL	\$ 0	\$90,750	\$ 0	\$95,000	\$ 0	\$185,750

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund		6,050		7,000		\$13,050
3001 City Capital Fund		84,700		88,000		\$172,700
TOTAL	\$ 0	\$90,750	\$ 0	\$95,000	\$ 0	\$185,750

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond	105,362	90,750		95,000		\$291,112
TOTAL	\$105,362	\$90,750	\$ 0	\$95,000	\$ 0	\$291,112

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services

☒ Project contributes to generation of new revenue